

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re: HERTEL, ROGER D.

§ Case No. 16-06702

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

ILENE F. GOLDSTEIN, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$12,227.00</u> (without deducting any secured claims)	Assets Exempt: <u>\$2,227.00</u>
Total Distribution to Claimants: <u>\$3,504.73</u>	Claims Discharged Without Payment: <u>\$44,288.38</u>
Total Expenses of Administration: <u>\$4,030.27</u>	

3) Total gross receipts of \$ 10,000.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 2,465.00 (see **Exhibit 2**), yielded net receipts of \$7,535.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	4,030.27	4,030.27	4,030.27
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	0.00	69,320.98	47,793.11	3,504.73
TOTAL DISBURSEMENTS	\$0.00	\$73,351.25	\$51,823.38	\$7,535.00

4) This case was originally filed under Chapter 7 on February 29, 2016.
The case was pending for 13 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 03/19/2017 By: /s/ILENE F. GOLDSTEIN
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Unpaid claimed bonus - lawsuit pending Stanley S	1129-000	10,000.00
TOTAL GROSS RECEIPTS		\$10,000.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Roger Hertel	Exemption	8100-002	2,465.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$2,465.00

EXHIBIT 3 –SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
			None			
TOTAL SECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - ILENE F. GOLDSTEIN	2100-000	N/A	1,503.50	1,503.50	1,503.50
Attorney for Trustee Fees (Trustee Firm) - LAW OFFICES OF ILENE F. GOLDSTEIN,	3110-000	N/A	2,415.00	2,415.00	2,415.00
Attorney for Trustee Expenses (Trustee Firm) - LAW OFFICES OF ILENE F. GOLDSTEIN,	3120-000	N/A	45.73	45.73	45.73
Other - Rabobank, N.A.	2600-000	N/A	10.04	10.04	10.04
Other - Rabobank, N.A.	2600-000	N/A	14.32	14.32	14.32

Other - Rabobank, N.A.	2600-000	N/A	13.83	13.83	13.83
Other - Rabobank, N.A.	2600-000	N/A	15.24	15.24	15.24
Other - Rabobank, N.A.	2600-000	N/A	12.61	12.61	12.61
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	\$4,030.27	\$4,030.27	\$4,030.27

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	\$0.00	\$0.00	\$0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
None						
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$0.00	\$0.00	\$0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Discover Bank	7100-000	N/A	21,527.87	0.00	0.00
1 -2	Discover Bank	7100-000	N/A	21,527.87	21,527.87	1,578.67
2	David M. Zinder, Esq.	7100-000	N/A	14,778.81	14,778.81	1,083.75
3	Capital One Bank (USA), N.A.	7100-000	N/A	11,486.43	11,486.43	842.31
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$69,320.98	\$47,793.11	\$3,504.73

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 16-06702

Trustee: (330290) ILENE F. GOLDSTEIN

Case Name: HERTEL, ROGER D.

Filed (f) or Converted (c): 02/29/16 (f)

§341(a) Meeting Date: 03/31/16

Period Ending: 03/19/17

Claims Bar Date: 08/23/16

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Cash Imported from original petition Doc# 1	125.00	0.00		0.00	FA
2 Deposits of money: JPMorgan Chase Bank, N. A. Ac Imported from original petition Doc# 1	35.00	0.00		0.00	FA
3 Deposits of money: NorStates Bank Account # 6021 Imported from original petition Doc# 1	250.00	0.00		0.00	FA
4 Miscellaneous household furniture, appliances, e Imported from original petition Doc# 1	250.00	0.00		0.00	FA
5 Miscellaneous used computer equipment, TVs, cell Imported from original petition Doc# 1	400.00	0.00		0.00	FA
6 Miscellaneous personal items Imported from original petition Doc# 1	475.00	0.00		0.00	FA
7 Miscellaneous men's clothing Imported from original petition Doc# 1	200.00	0.00		0.00	FA
8 Delaware Life Account # 979494002178690 TransAme Imported from original petition Doc# 1	0.00	0.00		0.00	FA
9 Unpaid claimed bonus - lawsuit pending Stanley S Imported from original petition Doc# 1	0.00	0.00		10,000.00	FA
10 Claim vs. Stanley Stawski Distributing Co. for u Imported from Amended Doc#: 23	10,000.00	10,000.00		0.00	FA
11 Claim vs. Stanley Stawski Distributing Co. for u Imported from original petition Doc# 1	0.00	0.00		0.00	FA
12 Cadillac DeVille DTS Sedan 4Dr4 2003 241,000. En Imported from original petition Doc# 1	492.00	0.00		0.00	FA
12 Assets Totals (Excluding unknown values)	\$12,227.00	\$10,000.00		\$10,000.00	\$0.00

Major Activities Affecting Case Closing:

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 16-06702

Trustee: (330290) ILENE F. GOLDSTEIN

Case Name: HERTEL, ROGER D.

Filed (f) or Converted (c): 02/29/16 (f)

§341(a) Meeting Date: 03/31/16

Period Ending: 03/19/17

Claims Bar Date: 08/23/16

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets

Initial Projected Date Of Final Report (TFR): January 3, 2017

Current Projected Date Of Final Report (TFR): January 3, 2017 (Actual)

Form 2

Cash Receipts And Disbursements Record

Case Number: 16-06702

Case Name: HERTEL, ROGER D.

Taxpayer ID #: **-***5096

Period Ending: 03/19/17

Trustee: ILENE F. GOLDSTEIN (330290)

Bank Name: Rabobank, N.A.

Account: *****3866 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	8 Checking Account Balance
08/09/16	{9}	Stanley Srawski Distr Co	Settlement	1129-000	10,000.00		10,000.00
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		10.04	9,989.96
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		14.32	9,975.64
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		13.83	9,961.81
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		15.24	9,946.57
12/12/16	101	Roger Hertel	Exemption	8100-002		2,465.00	7,481.57
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		12.61	7,468.96
02/03/17	102	ILENE F. GOLDSTEIN	Dividend paid 100.00% on \$1,503.50, Trustee Compensation; Reference:	2100-000		1,503.50	5,965.46
02/03/17	103	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Dividend paid 100.00% on \$2,415.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		2,415.00	3,550.46
02/03/17	104	LAW OFFICES OF ILENE F. GOLDSTEIN, CHARTERED	Dividend paid 100.00% on \$45.73, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		45.73	3,504.73
02/03/17	105	Discover Bank	Dividend paid 7.33% on \$21,527.87; Claim# 1 -2; Filed: \$21,527.87; Reference:	7100-000		1,578.67	1,926.06
02/03/17	106	David M. Zinder, Esq.	Dividend paid 7.33% on \$14,778.81; Claim# 2; Filed: \$14,778.81; Reference:	7100-000		1,083.75	842.31
02/03/17	107	Capital One Bank (USA), N.A.	Dividend paid 7.33% on \$11,486.43; Claim# 3; Filed: \$11,486.43; Reference:	7100-000		842.31	0.00

ACCOUNT TOTALS	10,000.00	10,000.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	10,000.00	10,000.00	
Less: Payments to Debtors		2,465.00	
NET Receipts / Disbursements	\$10,000.00	\$7,535.00	

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
Checking # *****3866	10,000.00	7,535.00	0.00
	\$10,000.00	\$7,535.00	\$0.00